



Backtest #28283 · VOXR · EVO_EVOEVOEVOE_v1822

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest reveals catastrophic strategy failure with a -32.73% ROI and zero wins across only four trades, rendering the Sharpe ratio of -1.13 statistically meaningless due to insufficient sample size. The 45.89% maximum drawdown signals severe execution or logic errors that no robust risk model should tolerate. This result indicates the EVO_EVOEVOEVOE_v1822 algorithm is fundamentally broken, not merely underperforming. Immediate code audit is mandatory to identify why no profitable setups were triggered. Do not deploy this bot until the logic handles basic market volatility without total capital erosion.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47